

**New Jersey Department of Health and Senior Services**

**STATEMENT OF PROGRAM INCOME**

Name of Grantee	
Address	
Grant Number	Budget Period From: _____ to: _____
<p><i>INSTRUCTIONS: This statement shall be completed, signed and returned by the grantee at the time the final Report of Grant Expenditures is prepared. The form shall be completed on a cash basis. If no income has been received, indicate this on the form. This statement is due within sixty (60) days after the termination date of the Grant and should accompany the Report of Grant Expenditures. If you have any questions concerning the completion of this form, please contact the Grant Management Officer assigned responsibility for this Grant.</i></p>	
<b>SECTION A – TO BE COMPLETED BY THE GRANTEE</b>	
<p>1. Balance of Program Income – Beginning of Budget Period ..... \$ _____</p> <p>2. Program Income collected during this Budget Period..... \$ _____</p> <p>3. Total Program Income (Item 1 plus Item 2) ..... \$ _____</p> <p>4. Expenditure of Program Income during Budget Period ..... \$ _____</p> <p>5. Balance of Program Income – End of Budget Period (Item 3 less Item 4) ..... \$ _____</p>	
Signature of Grantee	Date
<b>SECTION B – NJDHSS STAFF USE</b>	
<p>1. Treatment of Program Income as allowed in Attachment B of the grant</p> <div style="display: flex; justify-content: space-between;"> <input type="checkbox"/> Deduction Alternative             <input type="checkbox"/> Cost-Sharing or Matching Alternative         </div> <input type="checkbox"/> Added to the grant funds to further eligible program objectives <input type="checkbox"/> Other (Describe): _____ _____ _____	
<p>2. Balance of Program Income (from Section A.5) at the end of Budget Period.....\$ _____</p> <p>3. Final Disposition</p> <p style="margin-left: 20px;">a. Carried forward and approved in new Grant Award.....\$ _____</p> <p style="margin-left: 20px;">b. Balance to be returned .....\$ _____</p>	
Signature of Grant Management Officer	Date